

**Produced in Native Format**

ACN 15A

**CONFIDENTIAL**

**ACN009918**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	U	V	W	X	Y	
TEAMID	NAME	CTRY	BASECURRENCY	JAN TLT COMPAY	JAN CAB	JAN CONVACB	JAN ADIN	JAN CONVADIN	JAN CONVCOMP	DEC TLT COMPAN	DEC CAB	DEC CONVACB	DEC ADIN	DEC CONVADIN	DEC CONVCOMP	NOV TLT COMPAY	NOV CAB	NOV CONVACB	NOV ADIN	NOV CONVADIN	NOV CAB	NOV CONVACB	NOV ADIN	
1	03181959 UN INTERNATIONAL UNLIMITED LLC	US	USD	223,556.70	38,691.86	35,979.76	2,712.00	2,712.00	193,864.84	193,864.84	211,916.46	29,233.77	28,054.15	1,279.26	189,742.00	20,908.00	39,349.00	38,110.19	1,210,239	18,053.69	180,055.69	18,197.51		
1	03156644 WEBER, JEFF S	US	USD	93,049.37	15,154.72	10,154.72	5,000.00	5,000.00	77,895.00	31,725.47	30,000.00	3,000.00	2,990.00	1,020.00	70,349.55	25,704.55	35,176.59	11,594.00	6,040.00	5,554.00	24,563.63	24,563.63		
4	01273978 SAX AND ASSOCIATES INC	US	USD	79,045.17	24,664.22	17,727.75	6,939.69	5,483.72	5,483.72	52,011.30	52,011.30	46,566.81	12,523.23	9,687.99	2,805.34	3,574.03	8,720.50	44,751.20	116,076.22	33,626.32	26,632.46	7,259.11	7,259.11	
5	03060499 MENTUM GROUP INC.	US	USD	67,689.00	15,475.70	15,475.70	5,000.00	5,000.00	52,515.25	52,515.25	45,318.04	8,563.98	5,387.82	9,494.16	4,949.16	36,781.00	10,500.00	36,781.00	10,500.00	10,500.00	36,781.00	10,500.00	36,781.00	
6	015133 CHOICES INC	US	USD	47,742.36	7,482.00	4,000.00	2,000.00	2,000.00	38,456.30	38,456.30	49,743.95	10,711.95	5,711.95	5,000.00	3,000.00	39,030.90	5,945.17	17,582.00	12,380.00	5,200.00	12,380.00	5,200.00	12,380.00	
10	08820979 BELL MONTREAL INC. MIKE BISSETTE	CA	CAD	45,592.17	24,097.36	21,953.83	1,902.23	1,881.55	21,296.92	21,757.17	47,623.85	24,246.14	21,750.25	2,720.25	20,886.62	1,489.37	73,738.53	55,523.23	41,498.29	13,190.20	1,210,239	18,197.51	18,197.51	
1	0412027030 JERAPP JAH	GB	GBP	32,563.68	9,013.56	10,648.68	3,605.42	7,099.09	17,524.93	18,811.00	46,871.92	6,109.85	8,546.97	7,010.10	2,870.10	4,373.37	7,573.59	14,849.51	2,672.00	18,085.15	1,674.47	3,342.27	7,709.03	15,180.90
11	047424 SPEAR, CHARLES W	US	USD	28,593.02	6,275.85	3,941.81	2,334.04	2,334.04	22,317.17	27,927.23	4,970.52	2,607.06	2,303.46	2,363.46	2,363.46	2,363.46	14,789.00	2,978.00	2,978.00	2,978.00	2,978.00	2,978.00	2,978.00	
13	0882753710 GRANDIOSA LIMITED	GB	GBP	26,845.93	10,203.34	39,124.04	30,073.72	59,214.50	3,430.90	6,755.54	22,497.14	6,832.61	6,825.23	4,953.48	9,753.44	2,987.01	52,216.31	4,930.14	13,407.67	2,310.12	22,110.20	1,210,239	18,197.51	
13	7302024761 CANADA INVESTMENT TRUST	ES	EUR	26,580.00	15,789.00	12,149.28	7,579.33	11,060.70	2,998.11	31,718.51	23,596.61	5,974.34	5,974.34	11,962.12	1,911.30	31,962.30	19,100.00	31,962.30	19,100.00	31,962.30	19,100.00	31,962.30	19,100.00	
14	0204120406 DRAKE, DAVID L. & CARLA S.	CA	CAD	25,989.00	10,000.00	10,000.00	5,000.00	5,000.00	22,353.50	22,353.50	27,949.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	21,161.57	21,161.57	21,161.57	21,161.57	21,161.57	21,161.57	21,161.57	
14	0882090938 QUANTUS INTERNATIONAL LTD	GB	GBP	25,341.91	1,244.01	2,702.73	19,09.00	17,524.00	11,520.00	23,694.00	2,564.13	2,003.31	2,003.31	2,003.31	2,003.31	2,003.31	21,161.57	21,161.57	21,161.57	21,161.57	21,161.57	21,161.57	21,161.57	
17	7800004000 CAN 2014 S.K.R. FILIPPO SILVI	IT	EUR	22,110.75	5,020.00	3,704.09	2,500.00	3,674.69	12,361.21	21,751.97	22,564.46	5,580.00	4,537.21	1,250.00	3,674.69	9,771.28	14,246.52	27,811.22	9,455.00	6,902.96	4,958.71	1,210,239	18,197.51	
1	0418120100 MH ABIAI 2000	SE	SEK	21,612.25	18,482.60	2,900.03	114.44	22,027.47	12,024.67	18,728.29	10,908.00	15,714.97	4,525.22	1,207.09	1,207.09	1,207.09	1,207.09	1,207.09	1,207.09	1,207.09	1,207.09	1,207.09	1,207.09	1,207.09
16	00494547 XS INTERNATIONAL	US	USD	20,991.16	11,759.53	3,792.89	7,999.71	9,231.63	9,231.63	16,792.02	11,399.88	3,820.28	7,519.60	4,952.14	4,952.14	23,108.07	1,927.45	11,518.14	4,142.73	1,927.45	11,518.14	4,142.73	1,927.45	
20	01073704 SACL GLOBAL FOUNDERS, LLC	US	USD	20,884.81	13,201.00	7,720.00	5,500.01	5,500.01	7,664.00	19,235.59	5,561.45	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	21,305.09	24,760.70	15,473.00	15,473.00	15,473.00	15,473.00	15,473.00	
21	02074282 MASER, PATRICK	US	USD	20,708.49	13,080.02	7,580.00	5,500.02	7,628.47	7,628.47	13,680.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	16,757.91	1,965.13	15,265.15	4,055.87	15,265.15	4,055.87	15,265.15	4,055.87	
21	01204194 9105-872 QUBEC INC.	CA	CAD	20,703.63	16,382.45	9,280.44	7,000.00	6,929.91	9,191.18	3,869.28	15,236.82	15,236.82	15,236.82	15,236.82	15,236.82	15,236.82	15,236.82	15,236.82	15,236.82	15,236.82	15,236.82	15,236.82		
21	01204123 DOWD, JENNIFER & DARIN	US	USD	19,955.50	18,220.00	6,720.00	11,500.00	1,735.55	1,735.55	14,130.00	9,900.00	4,400.00	5,500.00	5,500.00	5,500.00	5,500.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	
25	7800005651 ANNIE VASIL NIZABA ALLIANCE MARKETING	FR	EUR	18,890.66	10,530.00	4,086.24	7,750.00	11,391.54	2,322.00	3,413.00	11,176.53	5,470.00	2,528.17	2,528.17	2,528.17	2,528.17	2,528.17	15,236.82	15,236.82	15,236.82	15,236.82	15,236.82	15,236.82	15,236.82
25	02074282 DEEBEL, JEREMY L	US	USD	18,894.16	3,711.00	3,711.00	500.00	500.00	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36			
25	02074282 VERGE, TELMONT	FR	EUR	18,894.74	3,711.00	3,711.00	500.00	500.00	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36	1,184.36		
25	02074282 GOURNET, HILDEUL	DE	EUR	17,208.30	135.00	171.88	242.28	356.12	1,151.52	17,043.56	15,581.86	1,455.18	253.95	493.77	493.77	493.77	18,264.94	18,264.94	18,264.94	18,264.94	18,264.94	18,264.94	18,264.94	
25	02074282 HUNTER, KATHLEEN	DE	EUR	16,758.45	135.00	135.00	135.00	135.00	135.00	16,758.45	16,758.45	16,758.45	16,758.45	16,758.45	16,758.45	16,758.45	16,758.45	16,758.45	16,758.45	16,758.45	16,758.45	16,758.45		
25	02074282 VISION MARKETING - SUSANNA & FINN DABBO	DK	DKK	15,712.67	17,305.19	1,568.32	9,361.03	1,848.00	62,287.32	11,206.39	15,897.73	25,027.03	4,274.60	12,755.00	2,512.00	55,507.00	19,589.55	37,663.00	4,596.00	1,473.00	23,105.00	18,197.51		
31	01015612 REY & REY ENTREPRENEURS INC.	CA	CAD	15,709.75	1,700.00	365.21	1,150.00	2,941.54	4,945.64	3,519.97	24,817.01	15,053.93	4,984.52	9,966.33	9,966.33	9,966.33	10,186.50	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	
31	02041303 NATHAN GOLBERG	CA	CAD	15,647.16	1,700.00	365.21	1,150.00	2,941.54	4,945.64	3,519.97	24,817.01	15,053.93	4,984.52	9,966.33	9,966.33	9,966.33	10,186.50	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	
31	02042393 RESIDUAL SYSTEMS, INC.	CA	CAD	15,647.16	1,700.00	365.21	1,150.00	2,941.54	4,945.64	3,519.97	24,817.01	15,053.93	4,984.52	9,966.33	9,966.33	9,966.33	10,186.50	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	
31	02042393 BORRILL, GERALD	CA	CAD	15,647.16	1,700.00	365.21	1,150.00	2,941.54	4,945.64	3,519.97	24,817.01	15,053.93	4,984.52	9,966.33	9,966.33	9,966.33	10,186.50	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	
31	02042393 BORRILL, GERALD J.	CA	CAD	15,647.16	1,700.00	365.21	1,150.00	2,941.54	4,945.64	3,519.97	24,817.01	15,053.93	4,984.52	9,966.33	9,966.33	9,966.33	10,186.50	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	
31	02042393 BORRILL, GERALD J. & LOELLE, JONATHAN	CA	CAD	15,647.16	1,700.00	365.21	1,150.00	2,941.54	4,945.64	3,519.97	24,817.01	15,053.93	4,984.52	9,966.33	9,966.33	9,966.33	10,186.50	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	
31	02042393 BORRILL, GERALD J. & LOELLE, JONATHAN	CA	CAD	15,647.16	1,700.00	365.21	1,150.00	2,941.54	4,945.64	3,519.97	24,817.01	15,053.93	4,984.52	9,966.33	9,966.33	9,966.33	10,186.50	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	
31	02042393 BORRILL, GERALD J. & LOELLE, JONATHAN	CA	CAD	15,647.16	1,700.00	365.21	1,150.00	2,941.54	4,945.64	3,519.97	24,817.01	15,053.93	4,984.52	9,966.33	9,966.33	9,966.33	10,186.50	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	
31	02042393 BORRILL, GERALD J. & LOELLE, JONATHAN	CA	CAD	15,647.16	1,700.00	365.21	1,150.00	2,941.54	4,945.64	3,519.97	24,817.01	15,053.93	4,984.52	9,966.33	9,966.33	9,966.33	10,186.50	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	
31	02042393 BORRILL, GERALD J. & LOELLE, JONATHAN	CA	CAD	15,647.16	1,700.00	365.21	1,150.00	2,941.54	4,945.64	3,519.97	24,817.01	15,053.93	4,984.52	9,966.33	9,966.33	9,966.33	10,186.50	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	
31	02042393 BORRILL, GERALD J. & LOELLE, JONATHAN	CA	CAD	15,647.16	1,700.00	365.21	1,150.00	2,941.54	4,945.64	3,519.97	24,817.01	15,053.93	4,984.52	9,966.33	9,966.33	9,966.33	10,186.50	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	18,108.30	
31	02042393 BORRILL, GERALD J. & LOELLE, JONATHAN	CA	CAD	15,647.16	1,700.00	365.21	1,150.00	2,941.54	4,945.64	3,519.97	24,817.01	15,053.93</td												

A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R		S		T		U		V		W		X		Y	
92	7602188636 RANMONO, GIUSEPPE	VALDE, STEPHAN		5,193,98		3,818,74		1,278,10		4,120,10		5,389,43		9,625		5,389,43		3,659,00		9,625,02		3,000,00		4,079,63		31,200,00		4,543,78		2,939,75		23,91		2,939,75		23,91													
93	88500375 DEPIERRE, HEIK	SCOTT, JONATHAN		5,096,55		5,096,55		1,093,790		1,093,790		1,093,790		1,093,790		1,093,790		1,093,790		1,093,790		1,093,790		1,093,790		1,093,790		1,093,790		1,093,790		1,093,790		1,093,790		1,093,790													
94	961,007940 VALDE, STEPHAN	SCOTT, JONATHAN		1,998,43		3,988,12		2,000,00		2,000,00		1,052,60		1,052,60		1,052,60		1,052,60		1,052,60		1,052,60		1,052,60		1,052,60		1,052,60		1,052,60		1,052,60		1,052,60		1,052,60													
95	7602051449 GALE, FRÉDÉRIQUE MARIE FRANÇOISE	SCOTT, JONATHAN		5,098,30		5,098,30		1,040,92		2,010,92		2,010,92		3,868,38		3,868,38		1,040,92		2,010,92		1,040,92		2,010,92		1,040,92		2,010,92		1,040,92		2,010,92		1,040,92		2,010,92													
96	5,098,99	SCOTT, JONATHAN		1,981,83		1,981,83		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43													
97	5,098,99	SCOTT, JONATHAN		1,981,83		1,981,83		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43													
98	5,098,99	SCOTT, JONATHAN		1,981,83		1,981,83		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43													
99	5,098,99	SCOTT, JONATHAN		1,981,83		1,981,83		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43													
100	5,098,99	SCOTT, JONATHAN		1,981,83		1,981,83		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43													
101	5,098,99	SCOTT, JONATHAN		1,981,83		1,981,83		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43													
102	5,098,99	SCOTT, JONATHAN		1,981,83		1,981,83		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43													
103	5,098,99	SCOTT, JONATHAN		1,981,83		1,981,83		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43													
104	5,098,99	SCOTT, JONATHAN		1,981,83		1,981,83		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43													
105	5,098,99	SCOTT, JONATHAN		1,981,83		1,981,83		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43													
106	5,098,99	SCOTT, JONATHAN		1,981,83		1,981,83		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43													
107	5,098,99	SCOTT, JONATHAN		1,981,83		1,981,83		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43													
108	5,098,99	SCOTT, JONATHAN		1,981,83		1,981,83		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43													
109	5,098,99	SCOTT, JONATHAN		1,981,83		1,981,83		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43													
110	5,098,99	SCOTT, JONATHAN		1,981,83		1,981,83		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43		1,500,00		2,204,82		1,220,09		5,368,43		5,368,43													
111	5,098,99	SCOTT, JONATHAN		1,981,83		1,981,83		1,500,00		2,204,82		1,220,09		5,368,43																																			









A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y		
547	70001500	ANTIGUA-CHIEF	IT	EUR	103041	750.00	324	245.50	1,000.00	-	1,099.43	1,151.22	1,110.50	1,110.50	1,110.50	1,110.50	1,110.50	1,110.50	1,110.50	1,110.50	1,110.50	1,110.50	1,110.50			
	548	70013484	JAN DOROTHY	USD	1099.43	750.00	324	232.00	1,000.00	-	747.14	1,098.20	1,098.20	1,098.20	1,098.20	1,098.20	1,098.20	1,098.20	1,098.20	1,098.20	1,098.20	1,098.20	1,098.20			
	549	70001532	FALITA, GREDANA	IT	EUR	1,097.70	745.00	1,000.00	180.00	-	5,961.29	1,084.06	1,178.14	1,178.14	1,178.14	1,178.14	1,178.14	1,178.14	1,178.14	1,178.14	1,178.14	1,178.14	1,178.14	1,178.14		
	550	70001532	HALL, MCGEE	DK	DK	1,089.00	722.00	1,000.00	22.77	-	654.15	1,084.06	22.77	22.78	22.78	22.78	22.78	22.78	22.78	22.78	22.78	22.78	22.78	22.78		
	551	80109150	TARGET GITE	USD	1,082.77	1,060.00	205.85	1,060.00	184.41	-	179.94	1,060.00	184.41	184.41	184.41	184.41	184.41	184.41	184.41	184.41	184.41	184.41	184.41	184.41		
	552	0616180	WILBURG LLC	USD	1,078.43	1,060.00	560.00	500.00	184.41	-	1,082.77	1,060.00	560.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		
	553	1169697	PALEY, PATRICK T	USD	1,071.45	1,060.00	560.00	500.00	184.41	-	1,078.43	1,060.00	560.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		
	554	70004622	RECOL, YVES MARIE	FR	EUR	1,074.50	745.00	1,000.00	180.00	-	745.35	1,071.59	1,071.59	1,071.59	1,071.59	1,071.59	1,071.59	1,071.59	1,071.59	1,071.59	1,071.59	1,071.59	1,071.59	1,071.59		
	555	70001581	REINHOLD, MARIA	USD	1,065.55	720.00	1,000.00	180.00	-	1,055.00	1,055.00	152.22	152.22	152.22	152.22	152.22	152.22	152.22	152.22	152.22	152.22	152.22	152.22	152.22		
	556	70018938	REINHOLD, MICHAEL	FR	EUR	1,065.32	1,050.00	1,050.00	115.00	-	1,050.00	1,050.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
	557	70021866	RASNA, DOMENICO	IT	EUR	1,066.30	385.00	565.11	1,000.00	-	993.57	399.57	992.82	350.00	514.46	325.00	478.76	316.67	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
	558	70013894	REISTER, CORINNE	USD	1,060.00	1,060.00	560.00	500.00	180.00	-	1,062.00	1,060.00	560.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		
	559	80036272	REITZEL, RONNY	GB	GBP	1,051.15	514.50	41.39	970.46	21.38	41.10	1,051.00	1,050.00	341.57	342.00	450.00	300.00	300.00	15.27	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
	560	70021111	REITZEL, RONATHAN	USD	1,060.00	1,060.00	560.00	500.00	180.00	-	1,062.00	1,060.00	560.00	500.00	500.00	500.00	500.00	18.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	
	561	01192163	REITZEL, RONNIE	USD	1,053.32	720.00	1,000.00	180.00	-	1,053.32	720.00	1,053.70	1,053.70	1,053.70	1,053.70	1,053.70	1,053.70	1,053.70	1,053.70	1,053.70	1,053.70	1,053.70	1,053.70			
	562	70012655	REITZEL, RONNIE	FR	EUR	1,053.22	720.00	1,000.00	180.00	-	1,053.22	720.00	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22		
	563	70001401	REITZEL, RONNIE	FR	EUR	1,053.22	720.00	1,000.00	180.00	-	1,053.22	720.00	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22		
	564	70001452	REITZEL, RONNIE	FR	EUR	1,053.22	720.00	1,000.00	180.00	-	1,053.22	720.00	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22		
	565	70001453	REITZEL, RONNIE	FR	EUR	1,053.22	720.00	1,000.00	180.00	-	1,053.22	720.00	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22		
	566	70001454	REITZEL, RONNIE	FR	EUR	1,053.22	720.00	1,000.00	180.00	-	1,053.22	720.00	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22	1,053.22		
	567	70021748	REITZEL, RONNIE	IT	EUR	1,053.31	720.00	1,000.00	180.00	-	1,053.31	720.00	1,053.31	1,053.31	1,053.31	1,053.31	1,053.31	1,053.31	1,053.31	1,053.31	1,053.31	1,053.31	1,053.31	1,053.31		
	568	70020747	REITZEL, RONNIE	FR	EUR	1,053.31	720.00	1,000.00	180.00	-	1,053.31	720.00	1,053.31	1,053.31	1,053.31	1,053.31	1,053.31	1,053.31	1,053.31	1,053.31	1,053.31	1,053.31	1,053.31			
	569	70013855	REITZEL, RONNIE	GB	GBP	1,051.65	514.50	41.39	970.46	21.38	41.10	1,050.00	1,050.00	341.57	342.00	450.00	300.00	300.00	20.15	1,051.00	1,051.00	1,051.00	1,051.00	1,051.00	1,051.00	1,051.00
	570	70012655	REITZEL, RONNIE	USD	1,050.00	1,050.00	560.00	500.00	180.00	-	1,050.00	1,050.00	560.00	500.00	500.00	500.00	500.00	18.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	
	571	80107250	REITZEL, RONNIE	FR	EUR	1,050.32	720.00	1,000.00	180.00	-	1,050.32	720.00	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32		
	572	70011722	REITZEL, RONNIE	USD	1,050.32	720.00	1,000.00	180.00	-	1,050.32	720.00	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32			
	573	70021246	REITZEL, RONNIE	FR	EUR	1,050.32	720.00	1,000.00	180.00	-	1,050.32	720.00	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32		
	574	70001452	REITZEL, RONNIE	FR	EUR	1,050.32	720.00	1,000.00	180.00	-	1,050.32	720.00	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32		
	575	70001453	REITZEL, RONNIE	FR	EUR	1,050.32	720.00	1,000.00	180.00	-	1,050.32	720.00	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32		
	576	70001454	REITZEL, RONNIE	FR	EUR	1,050.32	720.00	1,000.00	180.00	-	1,050.32	720.00	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32		
	577	70001455	REITZEL, RONNIE	FR	EUR	1,050.32	720.00	1,000.00	180.00	-	1,050.32	720.00	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32		
	578	70001456	REITZEL, RONNIE	FR	EUR	1,050.32	720.00	1,000.00	180.00	-	1,050.32	720.00	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32		
	579	70001457	REITZEL, RONNIE	FR	EUR	1,050.32	720.00	1,000.00	180.00	-	1,050.32	720.00	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32		
	580	70001458	REITZEL, RONNIE	FR	EUR	1,050.32	720.00	1,000.00	180.00	-	1,050.32	720.00	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32		
	581	70001459	REITZEL, RONNIE	FR	EUR	1,050.32	720.00	1,000.00	180.00	-	1,050.32	720.00	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32		
	582	70001460	REITZEL, RONNIE	FR	EUR	1,050.32	720.00	1,000.00	180.00	-	1,050.32	720.00	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32		
	583	70001461	REITZEL, RONNIE	FR	EUR	1,050.32	720.00	1,000.00	180.00	-	1,050.32	720.00	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32		
	584	70001462	REITZEL, RONNIE	FR	EUR	1,050.32	720.00	1,000.00	180.00	-	1,050.32	720.00	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32	1,050.32		
	585	70001463	REITZEL, RONNIE</																							













A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1022 0100755 JOHN FRANCIS	CA	CAD	569.36	560.00	533.91	-	-	-	15.62	14.45	1,721.08	1,740.00	237.39	1,500.00	1,481.69	511.79	511.79	18.77	-	86.73	-	-	-	
1162 0100636 DYNALINK COMMUNICATIONS	US	USD	566.93	560.00	-	-	-	-	566.93	566.93	511.91	511.79	-	-	-	-	-	-	-	-	566.19	566.19	-	-
1162 0100636 DYNALINK TURKEY	TR	TRY	515.00	500.00	565.91	-	-	-	566.35	566.35	454.46	454.46	-	-	-	-	-	-	-	-	-	-	-	-
1162 0100642 PERNATO, FERGIO CARVALHO	NO	NOK	565.25	500.00	-	-	-	-	565.25	565.25	511.90	511.90	-	-	-	-	-	-	-	-	116.55	116.55	-	-
1162 0100645 D'ANGELEA, DON	US	USD	556.98	500.00	-	-	-	-	556.98	556.98	563.14	563.14	-	-	-	-	-	-	-	-	563.54	563.54	-	-
1162 01011899 WALKER, RICHARD A	US	USD	555.74	541.02	(9.00)	550.82	550.82	13.92	14.48	540.14	540.14	-	-	-	-	-	-	-	-	498.67	498.67	-	-	
1162 01011899 WALKER, RICHARD A	DE	EUR	553.16	-	-	-	-	276.33	553.16	575.60	575.60	-	-	-	-	-	-	-	-	213.83	213.83	-	-	
1162 01005675 HERMANN, SYLVIA	AU	AUD	550.41	-	-	-	-	623.28	550.41	629.43	629.43	-	-	-	-	-	-	-	-	495.17	495.17	-	-	
1162 01000034 PETTILIN ENTERPRISES PTY LTD	AU	AUD	550.00	-	-	-	-	550.00	550.00	750.00	750.00	-	-	-	-	-	-	-	-	610.60	610.60	-	-	
1162 01000066 FLUOR, ANGEL M	US	USD	549.40	80.00	-	-	-	-	469.40	469.40	481.60	481.60	-	-	-	-	-	-	-	578.62	578.62	-	-	
1162 01000079 KIBBES, WILLIAM	US	USD	544.34	50.00	-	-	-	-	544.34	544.34	588.28	588.28	-	-	-	-	-	-	-	418.83	418.83	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	541.51	70.00	102.89	541.35	299.77	448.62	2,397.55	38.80	598.22	1,968.50	-	-	-	-	-	-	-	565.29	565.29	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	540.35	60.00	600.00	540.35	100.62	100.62	147.90	520.00	520.00	95.54	95.54	-	-	-	-	-	-	212.20	212.20	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	539.35	60.00	600.00	539.35	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	379.74	379.74	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	538.15	60.00	600.00	538.15	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	121.19	121.19	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	537.00	60.00	600.00	537.00	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	171.76	171.76	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	535.85	60.00	600.00	535.85	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	534.70	60.00	600.00	534.70	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	533.55	60.00	600.00	533.55	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	532.40	60.00	600.00	532.40	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	531.25	60.00	600.00	531.25	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	530.10	60.00	600.00	530.10	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	528.95	60.00	600.00	528.95	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	527.80	60.00	600.00	527.80	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	526.65	60.00	600.00	526.65	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	525.50	60.00	600.00	525.50	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	524.35	60.00	600.00	524.35	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	523.20	60.00	600.00	523.20	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	522.05	60.00	600.00	522.05	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	520.90	60.00	600.00	520.90	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	519.75	60.00	600.00	519.75	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	518.60	60.00	600.00	518.60	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	517.45	60.00	600.00	517.45	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	516.30	60.00	600.00	516.30	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	515.15	60.00	600.00	515.15	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	514.00	60.00	600.00	514.00	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	512.85	60.00	600.00	512.85	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	511.70	60.00	600.00	511.70	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	510.55	60.00	600.00	510.55	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	509.40	60.00	600.00	509.40	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	508.25	60.00	600.00	508.25	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	507.10	60.00	600.00	507.10	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	505.95	60.00	600.00	505.95	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	504.80	60.00	600.00	504.80	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	503.65	60.00	600.00	503.65	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	502.50	60.00	600.00	502.50	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	501.35	60.00	600.00	501.35	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	500.20	60.00	600.00	500.20	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	499.05	60.00	600.00	499.05	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.70	-	-	
1162 01000081 CO-OP SUPPLY SYSTEMS LTD	CA	CAD	497.90	60.00	600.00	497.90	360.00	360.00	521.16	520.00	520.00	99.00	99.00	-	-	-	-	-	-	170.70	170.			

A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R		S		T		U		V		W		X		Y																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
275		1431014		14310154		14310158		14310160		14310164		14310168		14310172		14310176		14310178		14310182		14310186		14310190		14310194		14310198		14310202		14310206		14310210		14310214		14310218		14310222		14310226		14310230		14310234		14310238		14310242		14310246		14310250		14310254		14310258		14310262		14310266		14310270		14310274		14310278		14310282		14310286		14310290		14310294		14310298		14310302		14310306		14310310		14310314		14310318		14310322		14310326		14310330		14310334		14310338		14310342		14310346		14310350		14310354		14310358		14310362		14310366		14310370		14310374		14310378		14310382		14310386		14310390		14310394		14310398		14310402		14310406		14310410		14310414		14310418		14310422		14310426		14310430		14310434		14310438		14310442		14310446		14310450		14310454		14310458		14310462		14310466		14310470		14310474		14310478		14310482		14310486		14310490		14310494		14310498		14310502		14310506		14310510		14310514		14310518		14310522		14310526		14310530		14310534		14310538		14310542		14310546		14310550		14310554		14310558		14310562		14310566		14310570		14310574		14310578		14310582		14310586		14310590		14310594		14310598		14310602		14310606		14310610		14310614		14310618		14310622		14310626		14310630		14310634		14310638		14310642		14310646		14310650		14310654		14310658		14310662		14310666		14310670		14310674		14310678		14310682		14310686		14310690		14310694		14310698		14310702		14310706		14310710		14310714		14310718		14310722		14310726		14310730		14310734		14310738		14310742		14310746		14310750		14310754		14310758		14310762		14310766		14310770		14310774		14310778		14310782		14310786		14310790		14310794		14310798		14310802		14310806		14310810		14310814		14310818		14310822		14310826		14310830		14310834		14310838		14310842		14310846		14310850		14310854		14310858		14310862		14310866		14310870		14310874		14310878		14310882		14310886		14310890		14310894		14310898		14310902		14310906		14310910		14310914		14310918		14310922		14310926		14310930		14310934		14310938		14310942		14310946		14310950		14310954		14310958		14310962		14310966		14310970		14310974		14310978		14310982		14310986		14310990		14310994		14310998		14311002		14311006		14311010		14311014		14311018		14311022		14311026		14311030		14311034		14311038		14311042		14311046		14311050		14311054		14311058		14311062		14311066		14311070		14311074		14311078		14311082		14311086		14311090		14311094		14311098		14311102		14311106		14311110		14311114		14311118		14311122		14311126		14311130		14311134		14311138		14311142		14311146		14311150		14311154		14311158		14311162		14311166		14311170		14311174		14311178		14311182		14311186		14311190		14311194		14311198		14311202		14311206		14311210		14311214		14311218		14311222		14311226		14311230		14311234		14311238		14311242		14311246		14311250		14311254		14311258		14311262		14311266		14311270		14311274		14311278		14311282		14311286		14311290		14311294		14311298		14311302		14311306		14311310		14311314		14311318		14311322		14311326		14311330		14311334		14311338		14311342		14311346		14311350		14311354		14311358		14311362		14311366		14311370		14311374		14311378		14311382		14311386		14311390		14311394		14311398		14311402		14311406		14311410		14311414		14311418		14311422		14311426		14311430		14311434		14311438		14311442		14311446		14311450		14311454		14311458		14311462		14311466		14311470		14311474		14311478		14311482		14311486		14311490		14311494		14311498		14311502		14311506		14311510		14311514		14311518		14311522		14311526		14311530		14311534		14311538		14311542		14311546		14311550		14311554		14311558		14311562		14311566		14311570		14311574		14311578		14311582		14311586		14311590		14311594		14311598		14

A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R		S		T		U		V		W		X		Y	
1368 760533000		RICHARD, ANTHONY		FR, EUR		422,99		250,00		267,47		51,38		13,08		189,86		189,86		231,44		530,00		80,17		455,00		241,44		241,44		533,49		533,49		183,49													
1367 61510993		RICHARD, EUGENE		US, USD		421,94		429,86		240,00		158,00		13,08		13,08		281,01		281,01		281,89		101,77		160,00		201,78		201,78		231,20		231,20		165,37													
1369 0102043		CARPENTER, DANETTE		US, USD		421,78		240,00		158,00		158,00		13,08		13,08		302,26		441,34		11,77,13		530,00		413,57		245,27		265,26		270,84		288,10		80,97													
1370 76021131		BOTTANI, ANGELO		IT, EUR		421,34		500,00		500,00		441,13		441,13		500,00		500,00		441,34		500,00		500,00		500,00		500,00		500,00		500,00		500,00															
1371 760207831		BORG, SING		US, USD		421,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00													
1372 720004409		BOSCH, ROBERT		US, USD		421,13		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00															
1373 720004410		BOSCH, ROBERT		US, USD		421,13		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00															
1374 720004411		BOSCH, ROBERT		US, USD		421,13		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00															
1375 720004412		BOSCH, ROBERT		US, USD		421,13		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00															
1376 720004413		BOSCH, ROBERT		US, USD		421,13		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00															
1377 720004414		BOSCH, ROBERT		US, USD		421,13		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00															
1378 720004415		BOSCH, ROBERT		US, USD		421,13		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00															
1379 720004416		BOSCH, ROBERT		US, USD		421,13		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00															
1380 720004417		BOSCH, ROBERT		US, USD		421,13		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00															
1381 720004418		BOSCH, ROBERT		US, USD		421,13		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00															
1382 720004419		BOSCH, ROBERT		US, USD		421,13		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00															
1383 720004420		BOSCH, ROBERT		US, USD		421,13		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00															
1384 720004421		BOSCH, ROBERT		US, USD		421,13		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00															
1385 720004422		BOSCH, ROBERT		US, USD		421,13		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00															
1386 720004423		BOSCH, ROBERT		US, USD		421,13		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00															
1387 720004424		BOSCH, ROBERT		US, USD		421,13		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00		440,13		500,00															
1388 720004425		BOSCH, ROBERT																																															

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y		
1457 0119533	PAPAGIOTOU, SERGIO	CA	CAD	276.04	360.00	365.69	-	201.17	1,935	1,045.79	1,038.50	1,029.58	(1.38)	18.77	18.57	964.81	960.00	981.75	(3.51)	154.41	(21.18)	151.24				
1458 81032725	PA'S SUPPORT	DK	DK	274.10	-	-	-	-	201.19	214.10	66.74	215.94	-	-	-	-	-	-	-	-	1,093.83	215.94				
1459 81049127	PA'DI RADIANT	NO	NOK	275.75	-	-	-	201.18	211.68	386.05	386.78	2,692.98	-	-	-	-	-	-	-	-	-	2,588.11	431.81			
1460 81049127	PA'DI RADIANT	CA	CAD	272.84	-	-	-	201.19	214.92	200.84	203.71	153.82	222.45	-	-	-	-	-	-	-	-	212.45	1,494.65	1,494.65		
1461 81015230	PA'DI RADIANT	NO	NOK	266.61	-	-	-	186.79	188.61	201.20	217.30	144.92	217.30	-	-	-	-	-	-	-	-	151.76	154.77			
1462 72000690	PA'DI RADIANT	DE	COD	260.00	-	-	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1463 72000690	PA'DI RADIANT	AU	CAD	260.00	-	-	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1464 72000690	PA'DI RADIANT	IT	CAD	260.00	-	-	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1465 72000690	PA'DI RADIANT	ES	CAD	260.00	-	-	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1466 80623727	PA'DI RADIANT	PT	CAD	260.00	-	-	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1467 80623727	PA'DI RADIANT	NO	NOK	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1468 80623727	PA'DI RADIANT	FR	EUR	260.00	65.00	95.14	-	-	201.27	205.12	219.22	220.92	165.27	219.50	-	-	-	-	-	-	-	-	213.90	284.36		
1469 80623727	PA'DI RADIANT	FR	EUR	260.00	65.00	95.14	-	-	201.27	205.12	219.22	220.92	165.27	219.50	-	-	-	-	-	-	-	-	213.90	284.36		
1470 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1471 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1472 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1473 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1474 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1475 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1476 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1477 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1478 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1479 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1480 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1481 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1482 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1483 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1484 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1485 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1486 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1487 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1488 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1489 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1490 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1491 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1492 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1493 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1494 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1495 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1496 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1497 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1498 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1499 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1500 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1501 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1502 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1503 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1504 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1505 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-	-	-	-	171.21	206.08			
1506 80623727	PA'DI RADIANT	US	USD	260.00	200.00	200.00	-	180.00	193.10	202.10	207.20	160.00	203.00	-	-	-	-	-</td								

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1548 1282971	ALFRED KARHUFINE	UG	1550	21499	200.00	-	300.00	14.99	14.99	1,063.30	-	1,050.00	13.30	13.30	18.25	700.00	700.00	-	-	-	-	18.25	18.25	
1549 1282971	CGC/ MELISSA	IR	1550	213.99	300.00	300.00	13.83	13.83	13.14	13.14	13.29	668.03	90.00	13.29	-	-	-	-	-	-	34.46	53.74		
1550 1282971	HARTTT, DANIEL	IR	1551	213.99	176.39	-	9.30	131.53	131.53	245.39	245.39	245.39	12.34	-	-	-	-	-	-	-	-	13.34	13.34	
1551 21256	ONI KREATIONS/OSHEAL LEVINS	US	1552	204768	100.00	-	40.00	272.84	272.84	27.94	27.94	27.94	120.00	120.00	40.39	120.00	120.00	120.00	120.00	120.00	-	-	270.11	
1552 1282971	KANE, M.P.	CA	1553	212.84	312.84	-	20.00	445	205.50	205.50	205.50	205.50	205.50	15.17	15.17	15.17	15.17	15.17	15.17	15.17	-	-	-	-
1553 1282971	LEPAGEUR, LINE	CA	1554	212.84	211.91	300.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-
1555 1282971	LEPAGEUR, YANN	FR	1556	210.10	182.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1556 1282971	LEPAGEUR, YANN	FR	1557	209.15	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1558 1282971	LAURENT, JOCILLE	FR	1559	209.15	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1560 1282971	SABAT, MARY	FR	1561	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1562 1282971	SAFARI, HEDDA	IR	1563	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1564 1282971	SALVAGE, SUSANNE	SE	1565	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1566 1282971	SALVAGE, SUSANNE	SE	1567	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1568 1282971	SALVAGE, SUSANNE	SE	1569	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1570 1282971	SALVAGE, SUSANNE	SE	1571	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1572 1282971	SALVAGE, SUSANNE	SE	1573	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1574 1282971	SALVAGE, SUSANNE	SE	1575	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1576 1282971	SALVAGE, SUSANNE	SE	1577	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1578 1282971	SALVAGE, SUSANNE	SE	1579	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1580 1282971	SALVAGE, SUSANNE	SE	1581	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1582 1282971	SALVAGE, SUSANNE	SE	1583	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1584 1282971	SALVAGE, SUSANNE	SE	1585	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1586 1282971	SALVAGE, SUSANNE	SE	1587	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1588 1282971	SALVAGE, SUSANNE	SE	1589	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1590 1282971	SALVAGE, SUSANNE	SE	1591	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1592 1282971	SALVAGE, SUSANNE	SE	1593	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1594 1282971	SALVAGE, SUSANNE	SE	1595	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1596 1282971	SALVAGE, SUSANNE	SE	1597	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1598 1282971	SALVAGE, SUSANNE	SE	1599	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1600 1282971	SALVAGE, SUSANNE	SE	1601	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1602 1282971	SALVAGE, SUSANNE	SE	1603	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1604 1282971	SALVAGE, SUSANNE	SE	1605	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1606 1282971	SALVAGE, SUSANNE	SE	1607	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1608 1282971	SALVAGE, SUSANNE	SE	1609	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1610 1282971	SALVAGE, SUSANNE	SE	1611	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1612 1282971	SALVAGE, SUSANNE	SE	1613	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1614 1282971	SALVAGE, SUSANNE	SE	1615	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1616 1282971	SALVAGE, SUSANNE	SE	1617	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1618 1282971	SALVAGE, SUSANNE	SE	1619	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1620 1282971	SALVAGE, SUSANNE	SE	1621	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1622 1282971	SALVAGE, SUSANNE	SE	1623	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1624 1282971	SALVAGE, SUSANNE	SE	1625	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1626 1282971	SALVAGE, SUSANNE	SE	1627	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1628 1282971	SALVAGE, SUSANNE	SE	1629	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1630 1282971	SALVAGE, SUSANNE	SE	1631	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1632 1282971	SALVAGE, SUSANNE	SE	1633	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-	-	-	
1634 1282971	SALVAGE, SUSANNE	SE	1635	208.16	180.00	-	180.00	264.50	264.50	264.50	264.50	264.50	20.97	45.52	61.88	42.10	61.88	61.88	61.88	-	-</			

